

Vaccine Injury Compensation Fund
20X8175
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VACCINE INJURY
20X8175
Noteworthy News

- 1 We have changed the account number for Interest on Investments to 5311 from 5310. This change is in accordance with the Standard General Ledger.

VACCINE INJURY
20X8175
Trial Balance (Final)
March 31, 2004 Through April 30,2004

RUN DATE: 05/20/2004

RUN TIME: 11:24:59

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	Cash	1,053.74	1,509,999,091.85	1,509,999,531.44	614.15
1340	ACCRUED INCOME RECEIVABLE	10,329,522.38	7,091,140.85	15,381.55	17,405,281.68
1610	PRINCIPAL ON INVESTMENTS	1,937,273,000.00	1,504,819,000.00	1,498,467,000.00	1,943,625,000.00
1611	DISCOUNT ON PURCHASE	(301,714.22)	0.00	0.00	(301,714.22)
1612	PREMIUM ON PURCHASE	90,659,654.08	58,403.91	0.00	90,718,057.99
1613	AMORTIZATION DISC/PREM	(32,157,878.00)	0.00	1,667,590.02	(33,825,468.02)
	TOTAL ASSETS	2,005,803,637.98	3,021,967,636.61	3,010,149,503.01	2,017,621,771.58
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	TOTAL NET ASSETS	2,005,803,637.98	3,021,967,636.61	3,010,149,503.01	2,017,621,771.58
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	1,946,362,011.18	0.00	0.00	1,946,362,011.18
	TOTAL CAPITAL	1,946,362,011.18	0.00	0.00	1,946,362,011.18
INCOME					
5311	INTEREST ON INVESTMENTS	40,434,972.63	37,509.08	7,147,232.70	47,544,696.25
5800	EXCISE TAXES	63,731,000.00	0.00	11,476,000.00	75,207,000.00
5311	AMORTIZATION/ACCRETION	(6,020,325.25)	1,667,590.02	0.00	(7,687,915.27)
	TOTAL INCOME	98,145,647.38	1,705,099.10	18,623,232.70	115,063,780.98
EXPENSES					
5760	US CLAIMS COURT EXPENSES	2,544,085.88	0.00	0.00	2,544,085.88
5760	US DEPT OF JUSTICE EXPENSES	1,459,934.70	0.00	0.00	1,459,934.70
5765	TRANSFER TO HEALTH RESOURCES	34,700,000.00	5,100,000.00	0.00	39,800,000.00
	TOTAL EXPENSES	38,704,020.58	5,100,000.00	0.00	43,804,020.58
	TOTAL EQUITY	2,005,803,637.98	6,805,099.10	18,623,232.70	2,017,621,771.58
	BALANCE	0.00	3,028,772,735.71	3,028,772,735.71	0.00

**VACCINE INJURY
20X8175
Balance Sheet (Final)
April 30,2004**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	614.15	\$	614.15
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Receivables

Interest Receivable	\$	17,405,281.68	\$	17,405,281.68
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Investments

Principal On Investments	\$	1,943,625,000.00		
Discount on Purchase		(301,714.22)		
Premium on Purchase		90,718,057.99		
Amortization Discount		11,418.47		
Amortization Premium		(33,836,886.49)		

Net Investments	\$	2,000,215,875.75		
TOTAL ASSETS	\$	2,017,621,771.58		

LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	0.00	\$	0.00
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Equity

Beginning Balance	\$	1,946,362,011.18		
Net Change	\$	71,259,760.40		

Total Equity	\$	2,017,621,771.58		
TOTAL LIABILITY/EQUITY	\$	2,017,621,771.58		

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: May 20, 2004

VACCINE INJURY
20X8175
Income Statement (Final)
October 1, 2003 Through April 30, 2004

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes	11,476,000.00	75,207,000.00
Gross Revenue	<u>\$ 11,476,000.00</u>	<u>\$ 75,207,000.00</u>
Less: Refunds and Credits		
Subtotal Less:Refunds and Credits	0.00	0.00
Net Revenue	<u>\$ 11,476,000.00</u>	<u>\$ 75,207,000.00</u>
Investment Income		
1 Interest on Investments	<u>5,442,133.60</u>	<u>39,856,780.98</u>
Subtotal Investment Income	<u>5,442,133.60</u>	<u>39,856,780.98</u>
Net Receipts	<u>\$ 16,918,133.60</u>	<u>\$ 115,063,780.98</u>

OUTLAYS

US Claims Court Expenses	0.00	2,544,085.88
US Dept of Justice Expenses	0.00	1,459,934.70
Total Outlays	<u>\$ 0.00</u>	<u>\$ 4,004,020.58</u>

NONEXPENDITURE TRANSFERS

2 Subtotal Non-Expenditures	<u>5,100,000.00</u>	<u>39,800,000.00</u>
Total Outlays / Non-Expenditures	<u>5,100,000.00</u>	<u>43,804,020.58</u>
NET INCREASE/(DECREASE)	<u><u>\$ 11,818,133.60</u></u>	<u><u>\$ 71,259,760.40</u></u>

Footnotes

1 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments: Cash Basis	\$	(24,439.59)	\$	11,944,533.43
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2 Non-expenditure transfers are reported on the accrual basis.

**Vaccine Injury Compensation Fund
20X8175
Budget Reconciliation (Final)
April 30, 2004**

<u>Security Number/ Account Number</u>	<u>TITLE</u>	<u>AMOUNT</u>	
5800	Interest on Investments (Cash)	11,944,533.43	
	Excise Taxes	75,207,000.00	
4114	Appropriated Trust Fund Receipts		<u>87,151,533.43</u>
4167	Allocations of Realized Authority - Transferred from Invested Balances		<u>(39,800,000.00)</u>
5760	US Claims Court Expense	(2,544,085.88)	
5760	US Dept of Justice	(1,459,934.70)	
4902	Delivered Orders - Obligated, Paid		<u>(4,004,020.58)</u>
462000	Unobligated Funds Not Subject to Apportionment (Beg)	1,899,976,387.08	
	Interest on Investments	11,944,533.43	
5800	Excise Taxes	75,207,000.00	
5765	Transfers to Health Resources	(39,800,000.00)	
5760	US Claims Court Expense	(2,544,085.88)	
5760	US Dept of Justice Expenses	(1,459,934.70)	
	New Budget Authority (SGL 4157)	0.00	
4620	Unobligated Funds Not Subject to Apportionment (Ending)		(1,943,323,899.93)
4201	Total Actual Resources - Collected Beg Bal		<u>1,899,976,387.08</u>
4157	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		0.00
	Fund Balance with Treasury	614.15	
	Investments at Par	1,943,625,000.00	
	Less Discount @ Purchase	(301,714.22)	
	Total Assets		<u>1,943,323,899.93</u>
			<u>(1,943,323,899.93)</u>
			<u>0.00</u>

Vaccine Injury Compensation Fund
20X8175
Budget Reconciliation Summary (Final)
April 30, 2004

<u>Account Number</u>		<u>Amount</u>
411400	Appropriated Trust Fund Receipts	87,151,533.43
416700	Allocations of Realized Authority - Transferred from Invested Balances	(39,800,000.00)
490200	Delivered Orders - Obligations, Paid	(4,004,020.58)
462000	Unobligated Funds Not Subject to Apportionment	(1,943,323,899.93)
420100	Total Actual Resources - Collected	1,899,976,387.08
		<hr/> <hr/> 0.00

Vaccine Injury Trust Fund
20X8175
FACTS II Adjusted Trial Balance Report (Final)
April 30, 2004

TAFS

<u>Account</u>	<u>Beginning/ Ending Balance</u>	<u>Amount</u>
1010	E	614.15
1610	B	1,896,473,000.00
1610	E	1,943,625,000.00
1611	E	(301,714.22)
4114	E	87,151,533.43
4124	E	0.00
4127	B	0.00
4127	E	0.00
4167	E	(39,800,000.00)
4201	B	1,899,976,387.08
4201	E	1,899,976,387.08
4384	B	0.00
4384	E	0.00
4620	B	(1,899,976,387.08)
4620	E	(1,943,323,899.93)
4902	E	(4,004,020.58)
4902	E	0.00
		0.00